

19-County of Los Angeles

Redevelopment Property Tax Trust Fund Allocations & Distributions for June 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Successor Agency for the Former Monterey Park RDA								
	Agency Total	ATL/GARVEY	FREEWAY	ATL/GAR 76 ANX	SOUTHEAST	CENTRAL COMM'L	ATL/GARVEY 88 ANX	FREEWAY 90 LOT #1 & Lot# 3	CEN COMM'L '99 ANX
		22004	22005	22007	22008	22009	22010	22012	22013
<b>RPTTF Beginning Balance</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Deposits:</b>									
Secured, Unitary & Unsecured Property Taxes	4,271,039.87	152,674.37	(16,860.27)	1,647,870.46	0.00	1,841,282.81	222,420.53	34,582.71	389,069.26
Supplemental Property Taxes	326,229.23	0.00	0.00	6,062.93	0.00	286,309.27	4,636.85	0.00	29,220.18
Other Miscellaneous Property Tax Revenues	39,052.51	(2.96)	(0.20)	33,854.69	0.00	(5,946.69)	161.97	0.00	10,985.70
<b>Deposit totals</b>	4,636,321.61	152,671.41	(16,860.47)	1,687,788.08	0.00	2,121,645.39	227,219.35	34,582.71	429,275.14
<b>RPTTF Available Balance</b>	4,636,321.61	152,671.41	(16,860.47)	1,687,788.08	0.00	2,121,645.39	227,219.35	34,582.71	429,275.14
<b>H&amp;S Code 34183 Distributions</b>									
Administrative Fees to County Auditor-Controller	(8,672.58)	(284.55)	0.00	(3,145.69)	0.00	(3,954.31)	(423.49)	(64.46)	(800.08)
SB813 Administrative Fees	(16,311.48)	0.00	0.00	(303.15)	0.00	(14,315.47)	(231.85)	0.00	(1,461.01)
<b>Total Auditor-Controller Admin Fees</b>	(24,984.06)	(284.55)	0.00	(3,448.84)	0.00	(18,269.78)	(655.34)	(64.46)	(2,261.09)
City Passthrough Payments	(93,287.28)	(3,501.13)	136.52	(45,049.77)	0.00	(41,790.07)	(3,082.83)	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(180,686.68)	(14,326.78)	314.45	(165,290.25)	0.00	(1,288.95)	(95.15)	0.00	0.00
Special District Passthrough Payments	(27,599.41)	(1,372.72)	30.81	(16,215.35)	0.00	(9,368.55)	(673.60)	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	(261,397.76)	(2,594.24)	56.93	(29,744.49)	0.00	(188,469.71)	(40,646.25)	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(65,788.10)	(3,396.99)	74.58	(38,949.58)	0.00	(2,315.17)	(252.31)	0.00	(20,948.63)
Community College Passthrough Payments - Tax Portion	(17,719.29)	(394.92)	8.68	(4,556.29)	0.00	(2,653.94)	(195.70)	0.00	(9,927.12)
Community College Passthrough Payments - Facilities Portion	(9,829.22)	(436.48)	9.57	(5,035.89)	0.00	(2,933.38)	(216.34)	0.00	(1,216.70)
County Office of Education - Tax Portion	(431.50)	(21.92)	0.48	(252.30)	0.00	(146.94)	(10.82)	0.00	(0.00)
County Office of Education - Facilities Portion	(1,839.63)	(93.47)	2.04	(1,075.51)	0.00	(626.48)	(46.21)	0.00	0.00
ERAF Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Pass Through Payment</b>	(658,578.87)	(26,138.65)	634.06	(306,169.43)	0.00	(249,593.19)	(45,219.21)	0.00	(32,092.45)
		<b>Requested Amount</b>	<b>Approved Amount</b>						
ROPS Enforceable Obligations Payable from Property Taxes		(3,083,007.48)	(2,958,007.00)						(2,958,007.00)
Successor Agency Administrative Cost Allowance		0.00	(125,000.00)						(125,000.00)
SCO Invoices for Audit and Oversight		0.00	0.00						0.00
<b>H&amp;S Code 34183 Distribution Totals</b>									(3,766,569.93)
<b>Residual Balance</b>									869,751.68
<b>Residual Property Tax Distributions</b>									
Residual Balance to Cities									(207,555.77)
Residual Balance to Counties									(521,089.40)
Residual Balance to Special Districts									(40,467.70)
Residual Balance to K-12 Schools									(75,969.47)
Residual Balance to Community Colleges									(21,333.46)
Residual Balance to County Office of Education									(3,335.88)
<b>Residual Property Tax Distribution Totals</b>									(869,751.68)
<b>Ending RPTTF Balance</b>									\$0.00